

Warren County Board of Supervisors

RESOLUTION NO. 47 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

AMENDING WARREN COUNTY BUDGET FOR 2016 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2016 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
AIRPORT		
<u>APPROPRIATIONS</u>		
A.9950 910	Transfers-Capital Projects, Interfund Transfers	\$20,000.00
<u>ESTIMATED REVENUE</u>		
A892.00	Reserve, Airport Repair & Projects	20,000.00
DPW		
<u>ESTIMATED REVENUE</u>		
D.5010 5031	Highway Administration, Interfund Transfers	120,954.00
DM.5130 2716	Road Machinery, Machinery, Grants from Other Sources	109,000.00
<u>APPROPRIATIONS</u>		
D.9950 910	Transfers-Capital Projects, Interfund Transfers	120,954.00
DM.5130 240	Road Machinery, Machinery, Highway and Street Equipment	109,000.00
OFFICE OF EMERGENCY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.3645.4010 4380	Homeland Security, FY14 State Homeland Security Program, State Homeland Security Program	8,862.80
A.3645.4011 4382	FY14 Hazmat Grant Program, Hazmat Grant Program	54,450.45
A.3645.4014 4380	FY15 State Homeland Sec. Program, State Homeland Security Program	1,879.91
A.3645.4017 4382	FY15 Hazmat Emerg. Preparedness, Hazmat Grant Program	7,925.00

RESOLUTION NO. 47 OF 2016

PAGE 2 OF 3

OFFICE OF EMERGENCY SERVICES, CONTINUED

APPROPRIATIONS

A.3645.4010 250	Homeland Security, FY14 State Homeland Security Program, Technical Equipment	\$3,252.41
A.3645.4010 260	Other Equipment	493.74
A.3645.4010 423	Telephone	3,281.24
A.3645.4010 428	Data Processing & Internet Fees	1,835.41
A.3645.4011 220	FY14 Hazmat Grant Program, Office Equipment	4.44
A.3645.4011 250	Technical Equipment	8,400.00
A.3645.4011 260	Other Equipment	20,434.81
A.3645.4011 410	Supplies	5,948.45
A.3645.4011 422	Repair/Maint. Equipment	8,193.41
A.3645.4011 428	Data Processing & Internet Fees	3,618.88
A.3645.4011 444	Travel/Education/Conference	7,850.46
A.3645.4014 230	FY15 State Homeland Sec. Program, Automotive Equipment	1,708.00
A.3645.4014 250	Technical Equipment	135.00
A.3645.4014 260	Other Equipment	36.91
A.3645.4017 470	FY15 Hazmat Emerg. Preparedness, Contract	7,925.00

PUBLIC DEFENDER

ESTIMATED REVENUE

A.1171 3045	Public Defender, Office of Indigent Legal Services Distribution	36,147.00
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APPROPRIATIONS

A.1171 110	Public Defender, Salaries-Regular	29,584.00
A.1171 210	Furniture/Furnishings	3,000.00
A.1171 427	Membership & Dues	1,300.00
A.1171 830	Social Security	1,834.00
A.1171 831	Medicare Contribution	429.00

RESOLUTION NO. 47 OF 2016

PAGE 3 OF 3

PUBLIC HEALTH

ESTIMATED REVENUE

A.4010 2680	Health Services, Insurance Recoveries	\$1,769.95
A.4018.0040 1617	Prevention Program, Health Education, Health Education Classes	2,000.00

APPROPRIATIONS

A.4010 441	Health Services, Auto-Supplies & Repair	1,769.95
A.4018.0040 410	Prevention Program, Health Education, Supplies	2,000.00

SHERIFF

Estimated Revenue

A.3110 2711	Sheriff's Law Enforcement, K-9 Gifts And Donations	2,154.00
A.3110.4028 4381	Sheriff's Law Enforcement, FY14 SLETPP, State Law Enforcement Terrorism Prevention Program	20,000.00

APPROPRIATIONS

A.3110 410	Sheriff's Law Enforcement, Supplies	2,154.00
A.3110.4028 260	Sheriff's Law Enforcement, FY14 SLETPP, Other Equipment	20,000.00

TOURISM

APPROPRIATIONS

A.6417 480.04	Tourism Occupancy, Tourism - Warren County Projects	7,440.00
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RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2016 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2016 is hereby amended accordingly.